

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
December 31, 2007

	December 2007	December 2006	Six Months Ended December 07	Six Months Ended December 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 893,757,265	\$ 868,893,737	\$ 5,153,082,280	\$ 4,920,248,238	4.7	\$ 11,169,248,888
Licenses, Fees and Permits	51,024,815	47,167,846	328,093,756	322,591,998	1.7	661,637,153
Sales, Services, Leases and Rentals	55,882,689	60,154,402	361,768,502	347,028,367	4.2	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	645,066,005	663,398,794	4,006,252,743	3,473,781,282	15.3	7,306,820,721
Interest, Penalties and Unclaimed Properties	18,087,274	15,295,524	157,871,990	174,132,858	(9.3)	287,600,158
Refunds	14,629,809	6,980,817	125,692,968	113,037,600	11.2	243,121,140
Interagency Billings/Inventory	9,506,428	19,965,743	67,766,761	77,618,426	(12.7)	180,547,921
Miscellaneous Receipts	<u>21,860,511</u>	<u>27,127,652</u>	<u>181,911,524</u>	<u>176,059,195</u>	3.3	<u>526,533,465</u>
Total Receipts	1,709,814,796	1,708,984,515	10,973,644,860	10,434,473,288	5.2	21,941,981,092
Transfers In	<u>548,446,951</u>	<u>523,817,861</u>	<u>3,602,884,414</u>	<u>3,398,997,570</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,258,261,747</u>	<u>2,232,802,376</u>	<u>14,576,529,274</u>	<u>13,833,470,858</u>		<u>\$ 28,978,833,964</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,981,105	244,763,938	1,498,566,447	1,451,636,097	3.2	
Expense and Equipment	131,748,335	126,712,987	789,207,577	735,614,700	7.3	
Capital Improvements	55,923,100	76,059,329	714,741,833	838,365,695	(14.7)	
Program Specific	1,190,534,297	1,195,533,304	7,306,300,745	6,822,440,263	7.1	
Refunds	53,011,984	43,394,157	302,868,614	272,007,654	11.3	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,682,198,821	1,686,463,715	10,622,685,216	10,132,064,409	4.8	
Transfers Out	<u>548,446,951</u>	<u>523,817,861</u>	<u>3,602,884,414</u>	<u>3,398,997,570</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,230,645,772</u>	<u>2,210,281,576</u>	<u>14,225,569,630</u>	<u>13,531,061,979</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 27,615,975</u>	<u>\$ 22,520,800</u>	<u>\$ 350,959,644</u>	<u>\$ 302,408,879</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.